



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

August 1, 2007

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
NOTICE OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
C Call	N/A	08-01-2007	08-01-2007	\$ 1,956
Direct Investment	N/A	08-01-2007	08-02-2007	11,138
Direct Investment	N/A	08-01-2007	08-02-2007	630
	Days	Placement Date	Maturity Date	
Term Maturity #345 2/	7	07-25-2007	08-01-2007	9,000
Term Maturity #346 2/	6	07-26-2007	08-01-2007	7,500
Term Investment #350 2/	6	08-02-2007	08-08-2007	7,000
Repo Maturity 3/	1	07-31-2007	08-01-2007	2,900
Repo Investment 3/	1	08-01-2007	08-02-2007	3,800

The actual results of each account transfer will be announced on the business day following the corresponding due date.

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries for a set period of time at a rate of interest determined through a competitive bidding process. For additional information please visit www.fms.treas.gov/tip.

3/ The Repurchase Agreement (Repo) Program is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries through a repo transaction for a set period of time at an agreed upon rate of interest.